



## Canlife FIA AXA Framlington Managed Balanced

January 2019

For more information please see the Understanding fund factsheets guide available on our website

### Fund facts

#### Fund type

Pension FIA Series

#### Launch date

05 February 2015

#### Ongoing Charges Figure (OCF)<sup>1</sup>

0.76%

#### ABI sector

Mixed Investment 40%-85% Shares

#### Volatility group<sup>2</sup>

n/a

#### Currency

Sterling

#### SEDOL

BV9FZ96

#### ISIN

GB00BV9FZ962

#### Citi code

M46T

#### Underlying fund

AXA Framlington Managed Balanced Fund Z Acc

#### Fund size (underlying fund)

£979.27m

#### Fund manager (underlying fund)

Jamie Hooper

<sup>1</sup>

The OCF is the charge made by the fund manager for running the fund and is accounted for within the unit price. The OCF does not include any product charges, please refer to your product details for more information.

<sup>2</sup>

Volatility groups run from 1 (least volatile) to 4 (most volatile) for the funds available from Canada Life and are generally reviewed once a year; we do not notify policyholders or advisers of any changes. For more information please see our guide to understanding volatility, available on our website.

### Fund objective

The aim of this Fund is to provide long-term capital growth.

The fund objective has been provided by the underlying fund manager via FE

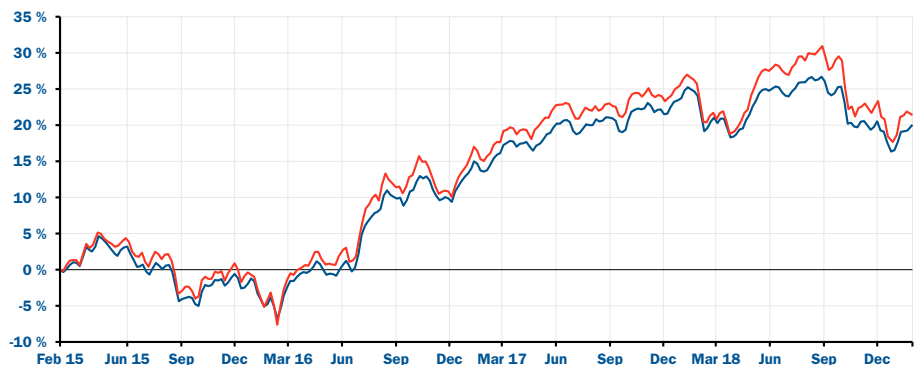
### Past performance to 31 January 2019

	3 months	1 year	3 years	5 years	since launch
<b>Fund growth%</b>	-1.1	-2.6	25.8	-	21.4
<b>Sector index</b>	-0.1	-3.0	25.5	32.8	20.1
<b>Annualised compound growth</b>	-	-2.6	8.0	-	5.0

### Year on year performance

	31/12/2017 - 31/12/2018	31/12/2016 - 31/12/2017	31/12/2015 - 31/12/2016	31/12/2014 - 31/12/2015	31/12/2013 - 31/12/2014
<b>Fund growth%</b>	-6.1	9.7	13.7	-	-

### Performance against ABI sector



■ Mixed Investment 40%-85% Shares  
 ■ Canlife FIA AXA Framlington Managed Balanced

05/02/2015 - 31/01/2019 Powered by data from FE

Please note that past performance is not a guide for the future and that the value of units can fall as well as rise. Currency fluctuations and other factors can also affect performance.

Fund performance data is on a bid to bid basis with income reinvested. Fund data is provided by FE.



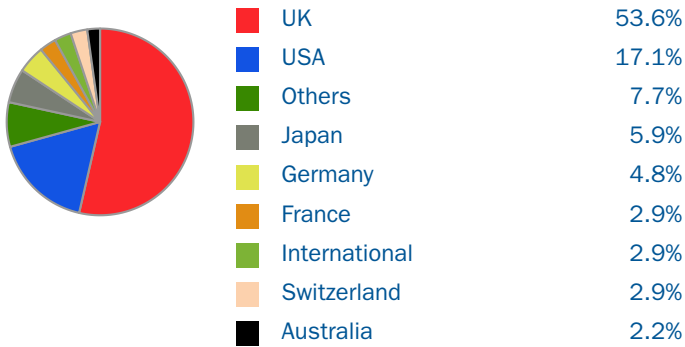
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### Fund holdings

#### Regional split (as at 31/12/2018)



#### Top five weightings (as at 31/12/2018)

Others	25.1%
Financials	12.8%
Health Care	12.5%
Industrials	10.7%
Money Market	10.7%

#### Top holdings (as at 31/12/2018)

AXA FRAMLINGTON EMERGING MARKETS R ACC	2.9%
JAPAN GOVERNMENT TEN YEAR BOND 0.1% 09/20/2026	2.0%
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 2020	1.8%
GLAXOSMITHKLINE	1.8%
ROYAL DUTCH SHELL	1.7%
DIAGEO	1.4%
HM TREASURY UNITED KINGDOM DMO 2% GILT 22/07/20 GBPO.01	1.3%
ASTRAZENECA PLC	1.3%
RECKITT BENCKISER GROUP PLC	1.2%
HSBC HLDGS	1.2%

### Warnings

The portfolio information provided reflects the underlying fund holdings. The actual portfolio structure of this fund may differ very slightly.